



Campaign Finance Report

HEINZ 2008
Committee #: 200893643

Treasurer: HEINZ, MATT
2004 E Irvington Rd, # 202, Tucson, AZ 85714
Phone: (520) 225-0274
Email: campaign@heinz2008.com
Candidate Name: HEINZ, MATT
Office Sought: State Representative - District 29

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 3, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,961.12
Total Cash Receipts this Reporting Period:	\$13,216.00
Total Cash Disbursements this Reporting Period:	\$5,516.12
Cash Balance at End of Reporting Period:	\$12,661.00

Report ID: 44588

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$295.00	\$0.00	\$295.00	\$3,830.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$12,921.00	\$0.00	\$12,921.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1.27
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,216.00	\$0.00	\$13,216.00	\$36,134.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,516.12	\$0.00	\$5,516.12	\$23,473.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,516.12	\$0.00	\$5,516.12	\$23,473.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$5,516.12			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Alvarez, Evelyn	08/20/2008	\$95.00	\$95.00
Address:	4120 E 17th St, Tucson, AZ 85711		Cash	
Occupation:	Real Estate Agent, Long Realty			
Name:	HEINZ, MATT	08/20/2008	\$100.00	\$100.00
Address:	717 S 2nd Ave, Tucson, AZ 85701		Cash	
Occupation:	PHYSICIAN - INTERNIST, IPC HOSPITALS OF ARIZONA, INC.			
Name:	Keith, Michael	08/20/2008	\$50.00	\$50.00
Address:	762 S 9th Ave, Tucson, AZ 85701		Cash	
Occupation:	Developer, Self			
Name:	Mahal, Michele	08/20/2008	\$50.00	\$50.00
Address:	5690 N Moccasin Trl, Tucson, AZ 85750		Cash	
Occupation:	Scientist, URS Corp			
Total of Individual Contributions			\$295.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$295.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/04/2008	\$12,921.00	\$32,303.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General election funding			
Total of Funding Received from Clean Elections			\$12,921.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$12,921.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Automated Presort	08/14/2008	\$330.31	\$5,716.87
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Professional Services - Mailing services			
Memo:	Sorting/addressing costs - ballot cards			
Name:	Image Design Communications, LLC	08/18/2008	\$1,288.94	\$14,035.40
Address:	14562 S. Country Club Way, Arizona City, AZ 85223		Cash	
Category:	Communications - Postcards			
Memo:	Final mail piece			
Name:	Automated Presort	08/20/2008	\$1,009.42	\$5,716.87
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Memo:	Pre-Sept 2 mailer			
Name:	Automated Presort	08/26/2008	\$255.69	\$5,716.87
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	Pre-Sept 2 mailer			
Name:	Automated Presort	08/27/2008	\$1,607.28	\$5,716.87
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Communications - Postage			
Memo:	Postage for August 28 mailer			
Name:	ARIZONA TECHNOLOGY CONSULTING	08/28/2008	\$212.50	\$1,128.50
Address:	40 N Swan Rd, Ste 118, Tucson, AZ 85711		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	August 28 mailer design			
Name:	Automated Presort	08/29/2008	\$455.76	\$5,716.87
Address:	1708 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	August 28 mailer			
Name:	DWE Management Consultants	08/31/2008	\$47.84	\$47.84
Address:	2619 S 8th Ave, Tucson, AZ 85713		Cash	
Category:	Communications - Mailings			
Memo:	South Tucson mailer			
Name:	Citizen's Clean Elections Commission	09/04/2008	\$48.38	\$88.38
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Category:	Miscellaneous - Other			
Memo:	Return of primary funds			
Name:	ARIZONA DEMOCRATIC PARTY	09/10/2008	\$100.00	\$600.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Subscriptions			
Memo:	VAN access - 2 months			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Wingspan	09/10/2008	\$160.00	\$160.00
Address:	425 E 7th St, Tucson, AZ 85705		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Annual dinner event - 2 tickets			
Total of Operating Expenses			\$5,516.12	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$5,516.12	

